

ANC 2A Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$53,907.44

Receipts

District Allotment	\$4,844.98
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,844.98

Total Funds Available During Quarter \$58,752.42

Disbursements

1. Personnel	\$2,119.51
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,119.51

Ending Balances: Checking \$56,632.91

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